

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	5/1/2022	\$13,244,720.81			\$0.00	(\$70,889.43)
	5/2/2022	\$13,241,798.90		-0.00072546778987281	(\$9,555.07)	(\$80,444.50)
	5/3/2022	\$13,236,169.85		0.00019921133268571	\$2,620.77	(\$77,823.73)
	5/4/2022	\$13,234,396.65		0.00070158057741785	\$9,230.40	(\$68,593.33)
	5/5/2022	\$12,936,440.41	(\$70,889.43)	-0.00095940185219028	(\$12,413.45)	(\$10,117.35)
	5/6/2022	\$12,912,627.39		-0.00056092280272742	(\$7,237.31)	(\$17,354.66)
	5/7/2022	\$12,912,627.39			\$0.00	(\$17,354.66)
	5/8/2022	\$12,912,627.39			\$0.00	(\$17,354.66)
	5/9/2022	\$12,909,527.54		0.00039105184738570	\$5,041.51	(\$12,313.15)
	5/10/2022	\$12,905,553.84		0.00029852161673312	\$3,848.91	(\$8,464.24)
	5/11/2022	\$12,905,674.58		0.00057774844312155	\$7,451.34	(\$1,012.90)
	5/12/2022	\$12,507,863.30		-0.00001379039565658	(\$172.47)	(\$1,185.37)
	5/13/2022	\$12,498,665.01		-0.00055076064158208	(\$6,883.12)	(\$8,068.49)
	5/14/2022	\$12,498,665.01			\$0.00	(\$8,068.49)
	5/15/2022	\$12,498,665.01			\$0.00	(\$8,068.49)
	5/16/2022	\$12,437,836.26		0.00024783594823541	\$3,080.54	(\$4,987.95)
	5/17/2022	\$12,441,533.69		-0.00078856249321487	(\$9,806.99)	(\$14,794.94)
	5/18/2022	\$12,442,783.61		0.00057111054818350	\$7,097.76	(\$7,697.18)
	5/19/2022	\$12,389,970.11		0.00025035715365591	\$3,099.99	(\$4,597.19)
	5/20/2022	\$12,388,264.62		0.00063281474539534	\$7,836.57	\$3,239.38
	5/21/2022	\$12,388,264.62			\$0.00	\$3,239.38
	5/22/2022	\$12,388,264.62			\$0.00	\$3,239.38
	5/23/2022	\$12,383,834.06		-0.00054422356252915	(\$6,741.34)	(\$3,501.96)
	5/24/2022	\$12,383,070.63		0.00095595034486118	\$11,834.25	\$8,332.29
	5/25/2022	\$12,049,203.26		0.00054259695734750	\$6,542.38	\$14,874.67
	5/26/2022	\$12,048,435.71		0.00029016596426700	\$3,500.36	\$18,375.03
	5/27/2022	\$11,817,875.23		0.00036928635689964	\$4,370.97	\$22,746.00
	5/28/2022	\$11,817,875.23			\$0.00	\$22,746.00
	5/29/2022	\$11,817,875.23			\$0.00	\$22,746.00
	5/30/2022	\$11,817,875.23			\$0.00	\$22,746.00
	5/31/2022	\$11,724,879.12		-0.00070469546695310	(\$8,278.50)	\$14,467.50
	Monthly Account Totals:		(\$70,889.43)		\$14,467.50	
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